

Attachment A

**Register of Investments and Cash
as at 31 October 2021**

Register of Investments and Cash for October 2021 period

Institution	Rating	Face Value \$	Amortised Value \$	Monthly Net Returns	Monthly Net Return Annualised	Net Returns Rolling 12 Months	Maturity Date	Investment Date	Term (months)
Call Account									
Westpac Bank	AA	-	-	0.00%	0.00%	0.00%	1-Nov-21	22-May-12	0
Commonwealth Bank	AA	30,194,977	30,194,977	0.02%	0.20%	0.20%	1-Nov-21	11-Jun-20	0
Macquarie Bank Ltd	AA	9,948,727	9,948,727	0.03%	0.35%	0.35%	1-Nov-21	21-Sep-20	0
Total		40,143,704	40,143,704	0.02%	0.24%	0.24%			
Term Deposits (TD)									
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.05%	0.55%	0.55%	11-Nov-21	11-Nov-20	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.05%	0.55%	0.55%	12-Nov-21	9-Nov-20	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.05%	0.55%	0.55%	16-Nov-21	11-Nov-20	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.05%	0.55%	0.55%	19-Nov-21	13-Nov-20	12
ME Bank	A	5,000,000.00	5,000,000.00	0.05%	0.65%	0.65%	23-Nov-21	22-Dec-20	11
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.04%	0.45%	0.45%	26-Nov-21	1-Jun-21	6
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.04%	0.45%	0.45%	29-Nov-21	1-Jun-21	6
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.52%	0.52%	1-Dec-21	1-Dec-20	12
Macquarie Bank	A	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	10-Dec-21	11-Dec-20	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	14-Dec-21	15-Dec-20	12
Macquarie Bank	A	5,000,000.00	5,000,000.00	0.05%	0.60%	0.60%	17-Dec-21	18-Dec-20	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.41%	0.41%	24-Dec-21	25-Jan-21	11
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	29-Dec-21	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	29-Dec-21	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	29-Dec-21	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	30-Dec-21	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	3-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	4-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	5-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	6-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	7-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	10-Jan-22	11-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	10-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	11-Jan-22	11-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	11-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	12-Jan-22	11-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	12-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	13-Jan-22	8-Jan-21	12
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.04%	0.42%	0.42%	14-Jan-22	15-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	14-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	17-Jan-22	11-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	17-Jan-22	8-Jan-21	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.43%	0.43%	25-Jan-22	25-Jan-21	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.41%	0.41%	28-Jan-22	25-Jan-21	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.44%	0.44%	31-Jan-22	1-Mar-21	11
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.44%	0.44%	4-Feb-22	1-Mar-21	11
ME Bank	A	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	7-Feb-22	9-Feb-21	12
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.03%	0.40%	0.40%	8-Feb-22	12-May-21	9
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.03%	0.40%	0.40%	11-Feb-22	14-May-21	9
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.35%	0.35%	15-Feb-22	10-Aug-21	6
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	16-Feb-22	16-Feb-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	17-Feb-22	17-Feb-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	18-Feb-22	18-Feb-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	22-Feb-22	19-Feb-21	12
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.03%	0.35%	0.35%	25-Feb-22	31-May-21	9
Bank of Queensland	AA	5,000,000.00	5,000,000.00	0.04%	0.45%	0.45%	28-Feb-22	2-Jul-21	8
Commonwealth Bank	AA	10,000,000.00	10,000,000.00	0.04%	0.45%	0.45%	1-Mar-22	1-Mar-21	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.44%	0.44%	2-Mar-22	2-Mar-21	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.32%	0.32%	11-Mar-22	10-Sep-21	6
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.03%	0.40%	0.40%	15-Mar-22	7-Sep-21	6
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.03%	0.30%	0.30%	18-Mar-22	13-Aug-21	7
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.02%	0.28%	0.28%	29-Mar-22	21-Sep-21	6
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.41%	0.41%	5-Apr-22	6-Apr-21	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.41%	0.41%	8-Apr-22	7-Apr-21	12
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.03%	0.35%	0.35%	12-Apr-22	9-Jul-21	9
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.43%	0.43%	14-Apr-22	16-Jul-21	9
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.03%	0.30%	0.30%	22-Apr-22	9-Aug-21	8
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.02%	0.28%	0.28%	26-Apr-22	14-Sep-21	7
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.30%	0.30%	29-Apr-22	30-Sep-21	7
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.36%	0.36%	29-Apr-22	2-Sep-21	8
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.30%	0.30%	6-May-22	1-Oct-21	7
ME Bank	A	3,000,000.00	3,000,000.00	0.04%	0.50%	0.50%	6-May-22	31-Aug-21	8
IMB	A	5,000,000.00	5,000,000.00	0.02%	0.26%	0.26%	10-May-22	9-Sep-21	8
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.39%	0.39%	13-May-22	14-May-21	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.37%	0.37%	20-May-22	20-Aug-21	9
IMB	A	5,000,000.00	5,000,000.00	0.02%	0.27%	0.27%	24-May-22	20-Aug-21	9
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.31%	0.31%	27-May-22	30-Sep-21	8
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.02%	0.25%	0.25%	27-May-22	10-Sep-21	8
Westpac Banking Corporation - Quarterly Payments	AA	5,000,000.00	5,000,000.00	0.03%	0.35%	0.35%	31-May-22	31-May-21	12
Westpac Banking Corporation	A	5,000,000.00	5,000,000.00	0.02%	0.26%	0.26%	3-Jun-22	2-Sep-21	9
Bendigo & Adelaide Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.30%	0.30%	7-Jun-22	17-Aug-21	10
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.45%	0.45%	10-Jun-22	11-Jun-21	12
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.03%	0.40%	0.40%	17-Jun-22	21-Sep-21	9
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.02%	0.28%	0.28%	17-Jun-22	26-Aug-21	10
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.02%	0.28%	0.28%	21-Jun-22	27-Aug-21	10
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.02%	0.28%	0.28%	24-Jun-22	25-Aug-21	10
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.03%	0.40%	0.40%	1-Jul-22	22-Oct-21	8
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.42%	0.42%	5-Jul-22	5-Jul-21	12
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.02%	0.28%	0.28%	8-Jul-22	31-Aug-21	10
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.39%	0.39%	15-Jul-22	30-Aug-21	10
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.03%	0.30%	0.30%	22-Jul-22	24-Aug-21	11
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.03%	0.30%	0.30%	29-Jul-22	24-Aug-21	11
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.03%	0.30%	0.30%	2-Aug-22	27-Aug-21	11
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.35%	0.35%	12-Aug-22	13-Aug-21	12
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.03%	0.32%	0.32%	26-Aug-22	31-Aug-21	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.45%	0.45%	23-Sep-22	26-Oct-21	11
Westpac Banking Corporation (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.03%	0.35%	0.35%	30-Sep-22	29-Sep-21	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.36%	0.36%	7-Oct-22	1-Oct-21	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.37%	0.37%	11-Oct-22	8-Oct-21	12
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.03%	0.41%	0.41%	14-Oct-22	15-Oct-21	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.39%	0.39%	14-Oct-22	14-Oct-21	12
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.04%	0.52%	0.52%	25-Aug-22	23-Aug-21	24
National Aust Bank (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.05%	0.65%	0.65%	22-Sep-23	24-Sep-21	24
Northern Territory Treasury Corporation- Fixed Rate Bond- Annual	AA	5,000,000.00	5,000,000.00	0.08%	0.90%	0.90%	15-Jun-25	9-Feb-21	52
Northern Territory Treasury Corporation- Fixed Rate Bond- Annual	AA	5,000,000.00	5,000,000.00	0.08%	0.90%	0.90%	15-Jun-25	5-Feb-21	52
Westpac Banking Corporation (2.94% Fixed 2 years & 3 months BBSW + 82 points 3 years)	AA	5,000,000.00	5,000,000.00	0.07%	0.83%	1.03%	8-Nov-21	6-Nov-18	36
Westpac Banking Corporation (3% Fixed 2 years & 3 Months BBSW + 133 points 3 years)	AA	5,000,000.00	5,000,000.00	0.11					

Register of Investments and Cash for October 2021 period

Institution	Rating	Face Value \$	Amortised Value \$	Monthly Net Returns	Monthly Net Return Annualised	Net Returns Rolling 12 Months	Maturity Date	Investment Date	Term (months)
Term Deposits (TD) 'Green Tailored Deposits'									
Commonwealth Bank - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.05%	0.55%	0.55%	18-Nov-21	18-Nov-20	12
Commonwealth Bank - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.02%	0.29%	0.29%	26-Nov-21	27-Jul-21	4
Commonwealth Bank - Green Tailored Deposit	AA	10,000,000.00	10,000,000.00	0.03%	0.38%	0.38%	17-Dec-21	17-Feb-21	10
Commonwealth Bank - Green Tailored Deposit	AA	10,000,000.00	10,000,000.00	0.04%	0.46%	0.46%	23-Dec-21	23-Dec-20	12
Commonwealth Bank - Green Tailored Deposit	AA	10,000,000.00	10,000,000.00	0.04%	0.42%	0.42%	14-Jan-22	15-Jan-21	12
Commonwealth Bank - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.04%	0.43%	0.43%	8-Mar-22	9-Mar-21	12
Westpac Banking Corporation - Green Tailored Deposit (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.04%	0.47%	0.47%	21-Oct-22	18-Oct-21	12
Westpac Banking Corporation - Green Tailored Deposit (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	25-Oct-22	22-Oct-21	12
Westpac Banking Corporation - Green Tailored Deposit (0.50% Fixed 1 years & 3 months BBSW + 47 points for year 1)	AA	10,000,000.00	10,000,000.00	0.04%	0.50%	0.50%	21-Dec-22	21-Dec-20	24
Westpac Banking Corporation - Green Tailored Deposit (0.47% Fixed 1 years & 3 months BBSW + 45 points for year 2)	AA	10,000,000.00	10,000,000.00	0.04%	0.47%	0.47%	23-Dec-22	23-Dec-20	24
Westpac Banking Corporation - Green Tailored Deposit (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.06%	0.70%	0.70%	11-Oct-23	11-Oct-21	24
Westpac Banking Corporation - Green Tailored Deposit (3 Months BBSW + 93 points)	AA	10,000,000.00	10,000,000.00	0.08%	0.91%	0.95%	27-Nov-23	26-Nov-18	60
Westpac Banking Corporation - Green Tailored Deposit (2.97% Fixed 2 years & 3 months BBSW + 93 points 3 years)	AA	5,000,000.00	5,000,000.00	0.08%	0.91%	1.28%	29-Nov-23	30-Nov-18	60
Westpac Banking Corporation - Green Tailored Deposit (3.00% Fixed 1 years & 3 months BBSW + 105 points 4 years)	AA	10,000,000.00	10,000,000.00	0.09%	1.10%	1.08%	24-Jan-24	25-Jan-19	60
Westpac Banking Corporation - Green Tailored Deposit (2.85% Fixed 1 years & 3 months BBSW + 100 points 4 years)	AA	5,000,000.00	5,000,000.00	0.09%	1.03%	1.05%	28-Feb-24	1-Mar-19	60
Westpac Banking Corporation - Green Tailored Deposit (2.75% Fixed 1 year & 3 months BBSW + 100 points 4 years)	AA	5,000,000.00	5,000,000.00	0.09%	1.03%	1.03%	11-Mar-24	13-Mar-19	60
Westpac Banking Corporation - Green Tailored Deposit (2.65% Fixed 1 year & 3 months BBSW + 100 points 4 years)	AA	5,000,000.00	5,000,000.00	0.09%	1.04%	1.03%	22-Mar-24	25-Mar-19	60
Total		536,000,000	536,000,000	0.04%	0.51%	0.52%			
Floating Rate Notes (FRN)									
Bank of China - Sydney Branch (90 days BBSW + 103 points)	A	4,500,000.00	4,500,000.00	0.09%	1.05%	1.06%	15-Nov-21	15-Nov-18	36
Commonwealth Bank (90 days BBSW + 85 points)	AAA	4,600,000.00	4,600,000.00	0.07%	0.88%	0.88%	17-Nov-21	17-Nov-16	60
ANZ Bank (90 days BBSW + 88 points)	AA	4,000,000.00	4,000,000.00	0.08%	0.90%	0.91%	8-Feb-22	8-Feb-19	36
Credit Union Australia (90 days BBSW + 123 points)	A	1,500,000.00	1,500,000.00	0.11%	1.26%	1.27%	4-Mar-22	4-Mar-19	36
ME Bank (90 days BBSW + 98 points)	BBB	3,000,000.00	3,000,000.00	0.09%	1.02%	1.02%	18-Jul-22	18-Jul-19	36
Suncorp Bank (90 days BBSW + 97 points)	A	4,000,000.00	4,003,941.39	0.08%	1.00%	1.00%	16-Aug-22	31-Oct-18	45
Suncorp Bank (90 days BBSW + 97 points)	A	2,500,000.00	2,500,000.00	0.08%	0.99%	1.00%	16-Aug-22	16-Aug-17	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	4,000,000.00	4,000,000.00	0.08%	1.00%	1.07%	3-Feb-23	5-Feb-18	60
Credit Union Australia (3 months BBSW + 90 bps)	BBB	2,800,000.00	2,800,000.00	0.08%	0.91%	0.92%	21-Feb-23	21-Feb-20	36
Westpac Bank (90 days BBSW + 83 points)	AA	5,000,000.00	5,000,000.00	0.07%	0.86%	0.86%	6-Mar-23	6-Mar-18	60
ANZ Bank (90 days BBSW + 90 points)	AA	5,000,000.00	5,000,000.00	0.08%	0.92%	0.93%	9-May-23	9-May-18	60
National Australia Bank (90 days BBSW + 90 points)	AA	5,000,000.00	5,000,000.00	0.08%	0.92%	0.94%	16-May-23	16-May-18	60
Commonwealth Bank (90 days BBSW + 93 points)	AA	3,500,000.00	3,500,000.00	0.08%	0.92%	0.95%	16-Aug-23	16-Aug-18	60
Suncorp Bank (90 days BBSW + 77 points)	A	4,500,000.00	4,500,000.00	0.07%	0.80%	0.80%	13-Sep-23	13-Sep-18	60
National Australia Bank (90 days BBSW + 93 points)	AA	3,500,000.00	3,500,000.00	0.08%	0.97%	0.96%	26-Sep-23	26-Sep-18	60
ANZ Bank (90 days BBSW + 103 points)	AA	5,000,000.00	5,000,000.00	0.09%	1.06%	1.06%	6-Dec-23	6-Dec-18	60
National Australia Bank (90 days BBSW + 104 points)	AA	4,000,000.00	4,000,000.00	0.09%	1.05%	1.07%	26-Feb-24	26-Feb-19	60
National Australia Bank (90 days BBSW + 92 points)	AA	3,200,000.00	3,200,000.00	0.08%	0.95%	0.95%	19-Jun-24	20-Jun-19	60
Westpac Banking Corporation (90 days BBSW + 88 points)	AA	4,000,000.00	4,000,000.00	0.09%	1.06%	0.95%	16-Aug-24	16-May-19	63
ANZ Bank (90 days BBSW + 77 points)	AA	4,000,000.00	4,000,000.00	0.07%	0.78%	0.82%	29-Aug-24	29-Aug-19	60
National Australia Bank (90 days BBSW + 77 points)	AA	5,000,000.00	5,000,000.00	0.07%	0.83%	0.80%	21-Jan-25	21-Jan-20	60
Macquarie Bank (3 months BBSW + 84 points)	A	5,000,000.00	5,000,000.00	0.07%	0.86%	0.87%	12-Feb-25	12-Feb-20	60
Suncorp Bank (90 days BBSW + 112 points)	AAA	1,500,000.00	1,500,000.00	0.10%	1.15%	1.15%	24-Apr-25	27-Apr-20	60
Macquarie Bank (3 months BBSW + 48 points)	A	5,000,000.00	5,000,000.00	0.04%	0.51%	0.51%	9-Dec-25	9-Dec-20	60
Suncorp Bank (90 days BBSW + 45 points)	A	2,100,000.00	2,100,000.00	0.04%	0.46%	0.47%	24-Feb-26	24-Feb-21	60
Newcastle Permanent Building Society (90 days BBSW + 63 points)	BBB	5,000,000.00	5,000,000.00	0.06%	0.67%	0.67%	4-Mar-26	4-Mar-21	60
Bendigo & Adelaide Bank (90 days BBSW + 65 points)	BBB	5,000,000.00	5,000,000.00	0.06%	0.68%	0.67%	18-Jun-26	18-Jun-21	60
Suncorp Bank (90 days BBSW + 48 points)	A	3,750,000.00	3,750,000.00	0.04%	0.51%	0.51%	15-Sep-26	15-Sep-21	60
Bank of Queensland (90 days BBSW + 80 points)	BBB	3,000,000.00	3,000,000.00	0.07%	0.85%	0.85%	27-Oct-26	27-Oct-21	60
Floating Rate Notes (FRN) 'Green/Climate Bonds/Sustainability Bond'									
Bank Australia - Sustainability Bond (3months BBSW + 90 points)	BBB	5,000,000.00	5,000,000.00	0.08%	0.93%	0.94%	2-Dec-22	2-Dec-19	36
Commonwealth Bank Climate Bond (90 days BBSW + 92 points)	AA	5,000,000.00	5,000,000.00	0.08%	0.94%	0.96%	31-Mar-22	31-Mar-17	60
Total		122,950,000	122,953,941	0.07%	0.88%	0.88%			
Total Investments		699,093,704	699,097,645	0.05%	0.56%	0.56%			
Benchmark: 30 Day Bank Bill Index				0.00%	0.01%	0.01%			
Benchmark: Bloomberg AusBond Bank Bill Index				0.00%	0.00%	0.03%			
City of Sydney's available bank balance as at 31 October 2021		6,637,886	6,637,886						
TOTAL INVESTMENTS & CASH		705,731,589	705,735,531						

Summary of Net Investment Movements - October 2021

Financial Institution	Fund Rating	Net Invest/(Recall) Amount \$	Commentary
<u>General Fund</u>			
Westpac Banking Corporation	AA	(14,400,000)	October closing balance is lower compared to September, due to higher volume of receipts in General fund from rates and other income received in prior month
<u>Call Account</u>			
Commonwealth Bank	AA	3,000,000	Additional income placed in Commonwealth Bank and Macquarie Bank Call Account
Macquarie Bank Ltd	A	3,000,000	
Westpac Banking Corporation	AA	(2,300,000)	Funds from Call account placed in higher yielding Term deposits
<u>Term Deposits (TDs)</u>			
Bank of Queensland	A	5,000,000	Redeemed matured investments and additional income placed in higher yielding term deposits.
Westpac Banking Corporation	AA	15,000,000	
Bendigo & Adelaide Bank	A	(10,000,000)	Redemption of matured term deposits, utilised for operational use or reinvested with higher yielding products.
Commonwealth Bank	AA	(10,000,000)	
<u>Floating Rate Notes (FRNs)</u>			
Bank of Queensland	A	3,000,000	Redeemed matured investments and additional income placed in higher yielding floating rate notes